

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: February 08, 2001  
Maturity Date: May 10, 2001  
CUSIP Number: 912795GF2

High Rate: 4.920% Investment Rate 1/: 5.053% Price: 98.756

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,542,365	\$ 10,446,645
Noncompetitive	1,388,851	1,388,851
FIMA (noncompetitive)	165,000	165,000
SUBTOTAL	26,096,216	12,000,496 2/
Federal Reserve	5,823,306	5,823,306
TOTAL	\$ 31,919,522	\$ 17,823,802

Median rate 4.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,096,216 / 12,000,496 = 2.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,125,826,000

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